

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST	
Name of Debtor: <i>META MATERIALS, INC.</i>	Case Number: <i>24-50792</i>	RECEIVED AND FILED DEC 19 2024 U.S. BANKRUPTCY COURT MARYA SCHOTT, CLERK COURT USE ONLY	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>NATOYA DAVIS</i> <i>1-15 KENNETH AVE</i> <i>FAIR LAWN, NJ 07410</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.		
Telephone Number: <i>551-216-3628</i>			
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.			
Account or other number by which Interest holder identifies Debtor: <i>JP MORGAN FIDELITY #2252404</i> <i>#980-523544LF #219-681234</i> <i>#228370128</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>NATOYA DAVIS</i> <i>131 SOUTH DEARBORN ST. / P.O. BOX 770001</i> <i>CHICAGO, IL 60603</i> <i>Telephone Number: 800-392-5749</i> <i>CINCINNATI, OH</i> <i>800-544-6666 45277</i>	3. Date Equity Interest was acquired: <i>BETWEEN 06/22/2021 - 05/25/2024</i> <i>SEE ATTACHED DOCUMENTATION</i>		
4. Total amount of member interest: <i>470 SHARES FOR \$ 36,666.06</i>	5. Certificate number(s): <i>SEE ATTACHED DOCUMENTATION</i>		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <i>INVESTOR</i>			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box.			
<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (<i>Attach copy of power of attorney, if any.</i>) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (<i>See Bankruptcy Rule 3004.</i>) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (<i>See Bankruptcy Rule 3005.</i>)			
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.			
Print Name: <i>NATOYA DAVIS</i>	 (Signature)		
Title:	<i>12/15/24</i> (Date)		
Company: _____ Address and telephone number (if different from notice address above): _____ _____	Telephone number: <i>551-216-3628</i> email: <i>Natoya33@hotmail.com</i>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



INVESTMENT REPORT
October 1, 2024 - November 30, 2024

Envelope # BRBBZCBBBTZZX

NATOYA PETA GAYE DAVIS
MARCI MARLENE SMITH
1-15 KENNETH AVE
FAIR LAWN NJ 07410-2050

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

FIDELITY ACCOUNT NATOYA P DAVIS AND MARCIA M SMITH - WITH
RIGHTS OF SURVIVORSHIP TOD
► Account Number: Z25-247090

Your Account Value:

Change from Last Period:

▲ \$0.15

	This Period	Year-to-Date
Beginning Account Value	\$236.80	\$236.80
Additions	-	\$21.50
Subtractions	(\$6.75)	(\$16.25)
Change in Investment Value *	\$6.90	\$53.60
Ending Account Value **	\$236.84	\$236.84

- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.



INVESTMENT REPORT
October 1, 2024 - November 30, 2024

Portfolio Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
GENERAL INVESTMENTS				
4	FIDELITY ACCOUNT NATOYA P DAVIS - INDIVIDUAL TOD	Z19-681239 ✓	\$3,072.37	\$4,500.60
8	FIDELITY ACCOUNT NATOYA P DAVIS - INDIVIDUAL TOD	Z28-370128 ✓	271.97	321.85
	Ending Portfolio Value		\$3,344.34	\$4,822.45



Positions

All accounts

[Overview](#)

As of Dec-11-2024 4:48 p.m. ET



Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Ran
Individual - TOD Z19681239 #1								
FCASH HELD IN FCASH				\$0.15	0.00%			
UNIDENTIFIED HOLDINGS	\$2.38 \$0.10	-\$5.00 -22.22%	-\$4,633.95 -95.57%	\$217.50	-4.89%	90	\$4,806.45 (\$96.45) Share	\$2.38 \$11.
	\$0.00 \$0.00	\$0.00 0.00%	\$383.00 +100.00%	\$0.00	0.00%	13	\$383.00 (\$253.90) Share	\$0.00 \$0.
CAMBER ENERGY INC.	\$0.91 \$0.0000	\$0.00 +2.13%	\$352.42 +99.96%	\$0.16	0.00%	12	\$352.42 (\$29.35) Share	\$0.01 \$0.
GAMESTOP CORP...	\$28.97 \$13.2043	-\$20.00 -70.57%	-\$560.03 -93.26%	-\$429.62	-95.10%	146	-\$3,669.59 (\$25.52) Share	\$9.95 \$64.
MMATQ META MATERIALS INC...	- \$0.00	\$0.00 0.00%	-\$23,494.57 -100.00%	\$0.00	0.00%	188	\$23,494.57 ^t \$124.97 / Share	

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Ran
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98								
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total	
Mar-25-2024	Short	-\$5.00	-100%	\$0.00	2	\$2.50	\$5.00	
Feb-07-2024	Short	-\$14.65	-100%	\$0.00	5	\$2.93	\$14.65	
Jan-26-2024	Short	-\$0.05	-100%	\$0.00	1	\$0.05	\$0.05	
Jan-25-2024	Short	-\$53.00	-100%	\$0.00	10	\$5.30	\$53.00	
Jan-24-2024	Short	-\$32.97	-100%	\$0.00	5.25	\$6.28	\$32.97	
Dec-29-2023	Short	-\$14.85	-100%	\$0.00	2.25	\$6.60	\$14.85	
Dec-29-2023	Short	-\$10.20	-100%	\$0.00	1.5	\$6.80	\$10.20	
Dec-27-2023	Short	-\$7.58	-100%	\$0.00	1.1	\$6.89	\$7.58	
Dec-19-2023	Short	-\$2.84	-100%	\$0.00	0.4	\$7.10	\$2.84	
Dec-19-2023	Short	-\$17.80	-100%	\$0.00	2.5	\$7.12	\$17.80	
Nov-22-2023	Long	-\$15.62	-100%	\$0.00	2	\$7.81	\$15.62	
Nov-22-2023	Long	-\$13.95	-100%	\$0.00	1.8	\$7.75	\$13.95	
Nov-22-2023	Long	-\$1.55	-100%	\$0.00	0.2	\$7.75	\$1.55	
Nov-22-2023	Long	-\$7.76	-100%	\$0.00	1	\$7.76	\$7.76	
Nov-21-2023	Long	-\$13.20	-100%	\$0.00	1.5	\$8.80	\$13.20	
Nov-07-2023	Long	-\$26.95	-100%	\$0.00	2.5	\$10.78	\$26.95	
Nov-07-2023	Long	-\$24.35	-100%	\$0.00	2.25	\$10.82	\$24.35	
Nov-07-2023	Long	-\$5.36	-100%	\$0.00	0.5	\$10.72	\$5.36	
Nov-06-2023	Long	-\$9.06	-100%	\$0.00	0.87	\$10.41	\$9.06	
Sep-20-2023	Long	-\$7.98	-100%	\$0.00	0.38	\$21.00	\$7.98	
Sep-19-2023	Long	-\$20.47	-100%	\$0.00	1	\$20.47	\$20.47	
Sep-18-2023	Long	-\$25.50	-100%	\$0.00	1.23	\$20.73	\$25.50	
Sep-18-2023	Long	-\$20.74	-100%	\$0.00	1	\$20.74	\$20.74	
Sep-14-2023	Long	-\$112.00	-100%	\$0.00	5	\$22.40	\$112.00	
Sep-12-2023	Long	-\$16.54	-100%	\$0.00	0.77	\$21.48	\$16.54	
Aug-21-2023	Long	-\$63.80	-100%	\$0.00	2.9	\$22.00	\$63.80	
Aug-09-2023	Long	-\$11.40	-100%	\$0.00	0.5	\$22.80	\$11.40	
Aug-09-2023	Long	-\$22.90	-100%	\$0.00	1	\$22.90	\$22.90	
Aug-09-2023	Long	-\$92.00	-100%	\$0.00	4	\$23.00	\$92.00	
Jul-27-2023	Long	-\$105.00	-100%	\$0.00	5	\$21.00	\$105.00	
Jul-24-2023	Long	-\$65.61	-100%	\$0.00	3	\$21.87	\$65.61	
Jul-20-2023	Long	-\$96.75	-100%	\$0.00	4.5	\$21.50	\$96.75	
Jul-19-2023	Long	-\$399.80	-100%	\$0.00	20	\$19.99	\$399.80	

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Ran
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value		Quantity	Average Cost Basis	Cost Basis Total
Jun-27-2023	Long	-\$400.00	-100%	\$0.00		20	\$20.00	\$400.00
Jun-27-2023	Long	-\$1.99	-100%	\$0.00		0.1	\$19.90	\$1.99
Jun-27-2023	Long	-\$98.46	-100%	\$0.00		4.95	\$19.89	\$98.46
Jun-27-2023	Long	-\$100.70	-100%	\$0.00		5.3	\$19.00	\$100.70
Jun-27-2023	Long	-\$23.56	-100%	\$0.00		1.25	\$18.85	\$23.56
Jun-22-2023	Long	-\$10.00	-100%	\$0.00		0.5	\$20.00	\$10.00
Jun-20-2023	Long	-\$42.00	-100%	\$0.00		2	\$21.00	\$42.00
Jun-12-2023	Long	-\$11.63	-100%	\$0.00		0.5	\$23.26	\$11.63
Jun-09-2023	Long	-\$80.50	-100%	\$0.00		3.5	\$23.00	\$80.50
Jun-06-2023	Long	-\$37.36	-100%	\$0.00		1.55	\$24.10	\$37.36
Jun-06-2023	Long	-\$47.86	-100%	\$0.00		2	\$23.93	\$47.86
Jun-06-2023	Long	-\$23.93	-100%	\$0.00		1	\$23.93	\$23.93
Apr-21-2023	Long	-\$5.83	-100%	\$0.00		0.29	\$20.10	\$5.83
Apr-14-2023	Long	-\$0.22	-100%	\$0.00		0.01	\$22.00	\$0.22
Apr-03-2023	Long	-\$1.53	-100%	\$0.00		0.03	\$51.00	\$1.53
Mar-28-2023	Long	-\$43.00	-100%	\$0.00		1	\$43.00	\$43.00
Feb-09-2023	Long	-\$0.91	-100%	\$0.00		0.01	\$91.00	\$0.91
Nov-25-2022	Long	-\$15.12	-100%	\$0.00		0.08	\$189.00	\$15.12
Nov-25-2022	Long	-\$9.95	-100%	\$0.00		0.05	\$199.00	\$9.95
Nov-11-2022	Long	-\$1.30	-100%	\$0.00		0.01	\$130.00	\$1.30
Nov-11-2022	Long	-\$39.00	-100%	\$0.00		0.3	\$130.00	\$39.00
Oct-24-2022	Long	-\$6.38	-100%	\$0.00		0.07	\$91.14	\$6.38
Sep-16-2022	Long	-\$30.77	-100%	\$0.00		0.39	\$78.90	\$30.77
Aug-22-2022	Long	-\$0.81	-100%	\$0.00		0.01	\$81.00	\$0.81
Jul-26-2022	Long	-\$18.17	-100%	\$0.00		0.2	\$90.85	\$18.17
Jul-15-2022	Long	-\$92.98	-100%	\$0.00		1	\$92.98	\$92.98
Jul-15-2022	Long	-\$93.00	-100%	\$0.00		1	\$93.00	\$93.00
Jul-13-2022	Long	-\$47.18	-100%	\$0.00		0.5	\$94.36	\$47.18
Jul-12-2022	Long	-\$48.00	-100%	\$0.00		0.5	\$96.00	\$48.00
Jul-12-2022	Long	-\$48.43	-100%	\$0.00		0.5	\$96.86	\$48.43
Jul-08-2022	Long	-\$52.50	-100%	\$0.00		0.5	\$105.00	\$52.50
Jul-05-2022	Long	-\$104.00	-100%	\$0.00		1	\$104.00	\$104.00
Jul-05-2022	Long	-\$52.00	-100%	\$0.00		0.5	\$104.00	\$52.00
Jun-30-2022	Long	-\$500.00	-100%	\$0.00		5	\$100.00	\$500.00
Jun-30-2022	Long	-\$201.00	-100%	\$0.00		2	\$100.50	\$201.00

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Ran
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value		Quantity	Average Cost Basis	Cost Basis Total
Jun-30-2022	Long	-\$101.00	-100%	\$0.00		1	\$101.00	\$101.00
May-03-2022	Long	-\$6.25	-100%	\$0.00		0.05	\$125.00	\$6.25
May-03-2022	Long	-\$25.20	-100%	\$0.00		0.2	\$126.00	\$25.20
Apr-26-2022	Long	-\$24.90	-100%	\$0.00		0.2	\$124.50	\$24.90
Apr-26-2022	Long	-\$24.23	-100%	\$0.00		0.19	\$127.53	\$24.23
Mar-18-2022	Long	-\$209.24	-100%	\$0.00		1.11	\$188.50	\$209.24
Mar-18-2022	Long	-\$190.00	-100%	\$0.00		1	\$190.00	\$190.00
Mar-04-2022	Long	-\$154.00	-100%	\$0.00		1	\$154.00	\$154.00
Mar-04-2022	Long	-\$154.00	-100%	\$0.00		1	\$154.00	\$154.00
Mar-04-2022	Long	-\$222.00	-100%	\$0.00		1.5	\$148.00	\$222.00
Mar-04-2022	Long	-\$150.00	-100%	\$0.00		1	\$150.00	\$150.00
Mar-04-2022	Long	-\$306.00	-100%	\$0.00		2	\$153.00	\$306.00
Mar-03-2022	Long	-\$90.48	-100%	\$0.00		0.58	\$156.00	\$90.48
Mar-03-2022	Long	-\$790.00	-100%	\$0.00		5	\$158.00	\$790.00
Feb-22-2022	Long	-\$6.46	-100%	\$0.00		0.04	\$161.50	\$6.46
Feb-09-2022	Long	-\$5.12	-100%	\$0.00		0.03	\$170.67	\$5.12
Feb-09-2022	Long	-\$49.80	-100%	\$0.00		0.3	\$166.00	\$49.80
Dec-02-2021	Long	-\$98.60	-100%	\$0.00		0.29	\$340.00	\$98.60
Nov-29-2021	Long	-\$3.77	-100%	\$0.00		0.01	\$377.00	\$3.77
Nov-26-2021	Long	-\$224.58	-100%	\$0.00		0.57	\$394.00	\$224.58
Nov-26-2021	Long	-\$399.96	-100%	\$0.00		1.01	\$396.00	\$399.96
Nov-18-2021	Long	-\$93.94	-100%	\$0.00		0.22	\$427.00	\$93.94
Nov-12-2021	Long	-\$93.98	-100%	\$0.00		0.2	\$469.90	\$93.98
Nov-02-2021	Long	-\$94.22	-100%	\$0.00		0.19	\$495.89	\$94.22
Oct-15-2021	Long	-\$20.00	-100%	\$0.00		0.04	\$500.00	\$20.00
Oct-15-2021	Long	-\$74.98	-100%	\$0.00		0.15	\$499.87	\$74.98
Aug-13-2021	Long	-\$486.40	-100%	\$0.00		1.52	\$320.00	\$486.40
Aug-13-2021	Long	-\$12.86	-100%	\$0.00		0.04	\$321.50	\$12.86
Aug-13-2021	Long	-\$6.49	-100%	\$0.00		0.02	\$324.50	\$6.49
Aug-13-2021	Long	-\$6.49	-100%	\$0.00		0.02	\$324.50	\$6.49
Aug-13-2021	Long	-\$130.40	-100%	\$0.00		0.4	\$326.00	\$130.40
Aug-13-2021	Long	-\$3.27	-100%	\$0.00		0.01	\$327.00	\$3.27
Aug-13-2021	Long	-\$3.27	-100%	\$0.00		0.01	\$327.00	\$3.27
Aug-13-2021	Long	-\$150.88	-100%	\$0.00		0.46	\$328.00	\$150.88
Aug-10-2021	Long	-\$160.88	-100%	\$0.00		0.45	\$357.51	\$160.88

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Ran
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value		Quantity	Average Cost Basis	Cost Basis Total
Aug-10-2021	Long	-\$950.03	-100%	\$0.00		2.65	\$358.50	\$950.03
Aug-10-2021	Long	-\$14.22	-100%	\$0.00		0.04	\$355.50	\$14.22
Aug-09-2021	Long	-\$7.24	-100%	\$0.00		0.02	\$362.00	\$7.24
Aug-09-2021	Long	-\$119.03	-100%	\$0.00		0.33	\$360.70	\$119.03
Aug-06-2021	Long	-\$101.37	-100%	\$0.00		0.31	\$327.00	\$101.37
Aug-06-2021	Long	-\$91.56	-100%	\$0.00		0.28	\$327.00	\$91.56
Aug-06-2021	Long	-\$9.83	-100%	\$0.00		0.03	\$327.67	\$9.83
Aug-02-2021	Long	-\$6.79	-100%	\$0.00		0.02	\$339.50	\$6.79
Jul-22-2021	Long	-\$3.68	-100%	\$0.00		0.01	\$368.00	\$3.68
Jul-22-2021	Long	-\$110.40	-100%	\$0.00		0.3	\$368.00	\$110.40
Jul-21-2021	Long	-\$4.03	-100%	\$0.00		0.01	\$403.00	\$4.03
Jul-21-2021	Long	-\$19.65	-100%	\$0.00		0.05	\$393.00	\$19.65
Jul-13-2021	Long	-\$18.35	-100%	\$0.00		0.05	\$367.00	\$18.35
Jul-12-2021	Long	-\$3.99	-100%	\$0.00		0.01	\$399.00	\$3.99
Jul-12-2021	Long	-\$19.95	-100%	\$0.00		0.05	\$399.00	\$19.95
Jul-12-2021	Long	-\$83.58	-100%	\$0.00		0.21	\$398.00	\$83.58
Jul-09-2021	Long	-\$5.32	-100%	\$0.00		0.01	\$532.00	\$5.32
Jul-09-2021	Long	-\$9.64	-100%	\$0.00		0.02	\$482.00	\$9.64
Jul-09-2021	Long	-\$10.54	-100%	\$0.00		0.02	\$527.00	\$10.54
Jul-08-2021	Long	-\$5.70	-100%	\$0.00		0.01	\$570.00	\$5.70
Jul-08-2021	Long	-\$5.75	-100%	\$0.00		0.01	\$575.00	\$5.75
Jul-08-2021	Long	-\$5.92	-100%	\$0.00		0.01	\$592.00	\$5.92
Jul-08-2021	Long	-\$5.92	-100%	\$0.00		0.01	\$592.00	\$5.92
Jul-08-2021	Long	-\$5.87	-100%	\$0.00		0.01	\$587.00	\$5.87
Jul-08-2021	Long	-\$11.68	-100%	\$0.00		0.02	\$584.00	\$11.68
Jul-08-2021	Long	-\$23.36	-100%	\$0.00		0.04	\$584.00	\$23.36
Jul-07-2021	Long	-\$6.25	-100%	\$0.00		0.01	\$625.00	\$6.25
Jul-06-2021	Long	-\$494.94	-100%	\$0.00		0.73	\$678.00	\$494.94
Jul-02-2021	Long	-\$6.78	-100%	\$0.00		0.01	\$678.00	\$6.78
Jul-02-2021	Long	-\$27.04	-100%	\$0.00		0.04	\$676.00	\$27.04
Jul-02-2021	Long	-\$68.40	-100%	\$0.00		0.1	\$684.00	\$68.40
Jul-02-2021	Long	-\$68.40	-100%	\$0.00		0.1	\$684.00	\$68.40
Jun-28-2021	Long	-\$9.22	-100%	\$0.00		0.01	\$922.00	\$9.22
Jun-28-2021	Long	-\$291.00	-100%	\$0.00		0.3	\$970.00	\$291.00
Jun-28-2021	Long	-\$329.00	-100%	\$0.00		0.35	\$940.00	\$329.00

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value		Quantity	Average Cost Basis	Cost Basis Total
Jun-28-2021	Long	-\$666.54	-100%	\$0.00		0.69	\$966.00	\$666.54
Jun-28-2021	Long	-\$683.90	-100%	\$0.00		0.7	\$977.00	\$683.90
Jun-25-2021	Long	-\$5.15	-100%	\$0.00		0.005	\$1,030.00	\$5.15
Jun-25-2021	Long	-\$10.24	-100%	\$0.00		0.01	\$1,024.00	\$10.24
Jun-25-2021	Long	-\$14.91	-100%	\$0.00		0.015	\$994.00	\$14.91
Jun-25-2021	Long	-\$15.00	-100%	\$0.00		0.015	\$1,000.00	\$15.00
Jun-25-2021	Long	-\$23.75	-100%	\$0.00		0.025	\$950.00	\$23.75
Jun-25-2021	Long	-\$48.70	-100%	\$0.00		0.05	\$974.00	\$48.70
Jun-22-2021	Long	-\$690.00	-100%	\$0.00		0.5	\$1,380.00	\$690.00
Jun-22-2021	Long	-\$692.00	-100%	\$0.00		0.5	\$1,384.00	\$692.00
Jun-22-2021	Long	-\$1,520.00	-100%	\$0.00		1	\$1,520.00	\$1,520.00
Jun-22-2021	Long	-\$2,124.00	-100%	\$0.00		1.5	\$1,416.00	\$2,124.00
Jun-22-2021	Long	-\$2,805.00	-100%	\$0.00		1.5	\$1,870.00	\$2,805.00
Jun-22-2021	Long	-\$3,040.00	-100%	\$0.00		2	\$1,520.00	\$3,040.00

Show Less

1

Account Total **+\$292.84** **-\$28,358.64** **\$ 4,447.43**
 +7.05% **-86.44%**

Securities Priced **+\$292.84**

Today

Securities Not Priced \$0.00

Today

Some securities, such as mutual funds, are not priced until after the market closes.

Joint WROS - TOD Z25247090

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Ran
GENIUS GROUP LTD.	\$0.51	\$0.00	\$0.00 0.00%	\$0.00	0.00%	0	\$0.51 / Share	◆ \$0.51 \$9.
MMATQ META MATERIALS INC...	-- \$0.00	\$0.00 0.00%	-\$1,806.61 -100.00%	\$0.00	0.00%	90	\$1,806.61 \$20.07 / Share	

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Ran
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98								
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value		Quantity	Average Cost Basis	Cost Basis Total
Mar-25-2024	Short	-\$2.50	-100%	\$0.00		1	\$2.50	\$2.50
Jan-26-2024	Short	-\$0.05	-100%	\$0.00		1	\$0.05	\$0.05
Jan-25-2024	Short	-\$10.74	-100%	\$0.00		2	\$5.37	\$10.74
Jan-24-2024	Short	-\$5.82	-100%	\$0.00		0.92	\$6.33	\$5.82
Dec-01-2023	Long	-\$31.47	-100%	\$0.00		2.9	\$10.85	\$31.47
Nov-22-2023	Long	-\$1.40	-100%	\$0.00		0.18	\$7.78	\$1.40
Nov-22-2023	Long	-\$3.88	-100%	\$0.00		0.5	\$7.76	\$3.88
Nov-22-2023	Long	-\$4.00	-100%	\$0.00		0.5	\$8.00	\$4.00
Nov-21-2023	Long	-\$8.80	-100%	\$0.00		1	\$8.80	\$8.80
Nov-07-2023	Long	-\$26.75	-100%	\$0.00		2.5	\$10.70	\$26.75
Nov-07-2023	Long	-\$10.98	-100%	\$0.00		1	\$10.98	\$10.98
Nov-07-2023	Long	-\$13.74	-100%	\$0.00		1.25	\$10.99	\$13.74
Nov-06-2023	Long	-\$2.59	-100%	\$0.00		0.25	\$10.36	\$2.59
Oct-26-2023	Long	-\$46.23	-100%	\$0.00		3	\$15.41	\$46.23
Sep-29-2023	Long	-\$5.45	-100%	\$0.00		0.25	\$21.80	\$5.45
Sep-29-2023	Long	-\$27.21	-100%	\$0.00		1.25	\$21.77	\$27.21
Sep-29-2023	Long	-\$65.37	-100%	\$0.00		3	\$21.79	\$65.37
Sep-22-2023	Long	-\$103.25	-100%	\$0.00		5	\$20.65	\$103.25
Sep-20-2023	Long	-\$44.69	-100%	\$0.00		2.05	\$21.80	\$44.69
Sep-15-2023	Long	-\$7.86	-100%	\$0.00		0.35	\$22.46	\$7.86
Sep-14-2023	Long	-\$90.32	-100%	\$0.00		4	\$22.58	\$90.32
Sep-12-2023	Long	-\$23.63	-100%	\$0.00		1.1	\$21.48	\$23.63
Aug-31-2023	Long	-\$6.75	-100%	\$0.00		0.3	\$22.50	\$6.75
Aug-31-2023	Long	-\$15.74	-100%	\$0.00		0.7	\$22.49	\$15.74
Aug-21-2023	Long	-\$22.00	-100%	\$0.00		1	\$22.00	\$22.00
Aug-21-2023	Long	-\$32.12	-100%	\$0.00		1.46	\$22.00	\$32.12
Aug-08-2023	Long	-\$1.04	-100%	\$0.00		0.04	\$26.00	\$1.04
Aug-02-2023	Long	-\$124.50	-100%	\$0.00		5	\$24.90	\$124.50
Aug-02-2023	Long	-\$37.40	-100%	\$0.00		1.5	\$24.93	\$37.40
Aug-02-2023	Long	-\$48.00	-100%	\$0.00		2	\$24.00	\$48.00
Aug-02-2023	Long	-\$72.00	-100%	\$0.00		3	\$24.00	\$72.00
Jul-27-2023	Long	-\$94.50	-100%	\$0.00		4.5	\$21.00	\$94.50
Jul-24-2023	Long	-\$3.50	-100%	\$0.00		0.16	\$21.88	\$3.50

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Ran
Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value		Quantity	Average Cost Basis	Cost Basis Total
Jul-24-2023	Long	-\$40.24	-100%	\$0.00		1.84	\$21.87	\$40.24
Jul-20-2023	Long	-\$0.64	-100%	\$0.00		0.03	\$21.33	\$0.64
Jul-20-2023	Long	-\$48.38	-100%	\$0.00		2.25	\$21.50	\$48.38
Jul-19-2023	Long	-\$199.90	-100%	\$0.00		10	\$19.99	\$199.90
Jul-07-2023	Long	-\$4.16	-100%	\$0.00		0.22	\$18.91	\$4.16
Jun-27-2023	Long	-\$9.76	-100%	\$0.00		0.5	\$19.52	\$9.76
Jun-27-2023	Long	-\$190.00	-100%	\$0.00		10	\$19.00	\$190.00
Jun-20-2023	Long	-\$31.47	-100%	\$0.00		1.5	\$20.98	\$31.47
Jun-20-2023	Long	-\$63.00	-100%	\$0.00		3	\$21.00	\$63.00
Jun-12-2023	Long	-\$23.40	-100%	\$0.00		1	\$23.40	\$23.40
May-22-2023	Long	-\$13.00	-100%	\$0.00		0.5	\$26.00	\$13.00
May-22-2023	Long	-\$28.99	-100%	\$0.00		1.11	\$26.12	\$28.99
Apr-03-2023	Long	-\$9.09	-100%	\$0.00		0.18	\$50.50	\$9.09
Apr-03-2023	Long	-\$10.08	-100%	\$0.00		0.2	\$50.40	\$10.08
Apr-03-2023	Long	-\$16.71	-100%	\$0.00		0.4	\$41.77	\$16.71
Mar-28-2023	Long	-\$44.00	-100%	\$0.00		1	\$44.00	\$44.00
Mar-23-2023	Long	-\$70.50	-100%	\$0.00		1.5	\$47.00	\$70.50
Feb-24-2023	Long	-\$2.52	-100%	\$0.00		0.04	\$63.00	\$2.52
Jul-15-2022	Long	-\$6.49	-100%	\$0.00		0.07	\$92.71	\$6.49

Show Less 1 >

Account Total	+\$11.55	-\$2,113.63	\$227.48
	+5.35%	-90.28%	

Securities Priced Today +\$11.55

Securities Not Priced \$0.00

Today

Some securities, such as mutual funds, are not priced until after the market closes.

Individual - TOD Z28370128 - #3

SPAXX HELD IN MONEY MAR...				\$0.10	0.03%			
SPAXX HELD IN MONEY MAR...	\$0.5213 (\$6.009)	-\$0.621 (\$7.402)	\$1.5102 (\$9.527)	\$0.0000	0.32%	0.02	SPAXX HELD IN MONEY MAR...	\$0.11 \$18.

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Ran
CHEP	\$3.00	\$0.00	\$0.00	\$1032	0.0%	32	\$3.52 Share	\$1.05 \$3.
CHRS	\$2.99	\$0.00	\$0.00	\$2960	0.052%	1000	\$2.93 Share	\$9.95 \$64.
MMATQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	22	\$139.55 \$6.34 / Share	

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Mar-25-2024	Short	-\$2.50	-100%	\$0.00	1	\$2.50	\$2.50
Jan-26-2024	Short	-\$0.05	-100%	\$0.00	1	\$0.05	\$0.05
Jan-24-2024	Short	-\$17.22	-100%	\$0.00	3	\$5.74	\$17.22
Dec-29-2023	Short	-\$13.32	-100%	\$0.00	2	\$6.66	\$13.32
Dec-29-2023	Short	-\$6.75	-100%	\$0.00	1	\$6.75	\$6.75
Dec-19-2023	Short	-\$28.60	-100%	\$0.00	4	\$7.15	\$28.60
Dec-19-2023	Short	-\$28.44	-100%	\$0.00	4	\$7.11	\$28.44
Dec-19-2023	Short	-\$35.55	-100%	\$0.00	5	\$7.11	\$35.55
Dec-19-2023	Short	-\$7.12	-100%	\$0.00	1	\$7.12	\$7.12
CHRS	\$2.99	\$0.00	0.00%	\$2960	1000	\$2.93 Share	\$4.20 \$38.
Account Total		+\$21.22 +7.02%	-\$69.12 -17.60%	\$323.60			

Securities Priced Today +\$21.22**Securities Not Priced \$0.00****Today**

Some securities, such as mutual funds, are not priced until after the market closes.

Grand Total	+\$325.61 +6.97%	-\$30,541.39 -85.94%	\$4,998.51
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J.P.Morgan

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Chicago, IL 60603-5508
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NATOYA P DAVIS TOD
1415 KENNETH AVE
FAIR LAWN NJ 07410-2050

Processing Date
Account Number

10/6/21
986-52354 HLF
CLIENT SERVICES
(800) 392-5749 ✓

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CONFIRMATION

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION(S)

EQUITIES AND EXCHANGE LISTED OPTIONS

Investment products are: • Not insured by FDIC • Not a deposit or other obligation of, or guaranteed by, JPMorgan Chase Bank, N.A. or any of its affiliates • Subject to investment risks, including possible loss of the principal amount invested.

Trade Date	Settlement Date	Bought/Sold	Description	Symbol/CUSIP	Quantity	Price	Money Type	Money Amount	Type	C+	Trade Number
10/06/21	10/08/21	Bought	META MATLS INC COMMON STOCK UNSUBSCRIBED J.P. MORGAN SECURITIES LLC MAKES A MARKET IN THIS SECURITY ROME: WHIPANYAAF21100655495	MMAT 59134N104	7	4.985	Principal NET AMOUNT	34.90 34.90	Cash	1	36653
10/06/21	10/08/21	Sold	STANZA HOLDING CORP COMMON UNSUBSCRIBED ROME: WHIPANYAAF21100658406	1000 107601A107	8	0.4481	Principal NET AMOUNT	3.58 3.58	Cash	1	38231

Investment products and services, including brokerage and advisory accounts, are offered through **J.P. Morgan Securities LLC**, member FINRA and SIPC. J.P. Morgan Securities LLC and JPMorgan Chase Bank, N.A. are affiliated companies under the common control of JPMorgan Chase & Co.

*In the event that the meaning of a code referenced above (and such code's definition on the back of this confirmation) conflicts with other wording on the front of this confirmation, the wording on the front of this confirmation shall control.

If you have any questions about your statement or concerns about your account, please call us at the toll free number provided above.

Meta Materials Inc (MMATQ)

Quote Position details

META MATERIALS INC COMMON STOCK MMATQ

0.00 0.00 0.00%

Trade

C As of 9:00 PM ET 12/10/2024

Asset class: Equity / Concentrated & Other Equity

Position

Quantity	170 ✓
Cost	11,225.33 WX
Gain/loss	-11,225.33 -100.00%

Value 0.00 0.00

Tax lots

Tax lot information is as of the close of the prior business day.

Short-term lot acquired 02/09/2024

Account	...2354
Quantity	5
Unit cost	3.45
Cost	17.23 C
Gain/loss	-17.23 -100.00%
Value	0.00

Short-term lot acquired 02/09/2024

Account	...2354
Quantity	12
Unit cost	3.47
Cost	41.64 C
Gain/loss	-41.64 -100.00%
Value	0.00

Short-term lot acquired 01/26/2024

Account	...2354
Quantity	1
Unit cost	0.05

Cost	0.05	<u>C</u>
Gain/loss	-0.05	-100.00%
Value	0.00	

Short-term lot acquired 01/25/2024

Account	...2354	
Quantity	2	
Unit cost	5.00	
Cost	10.00	<u>C</u>
Gain/loss	-10.00	-100.00%
Value	0.00	

Short-term lot acquired 01/25/2024

Account	...2354	
Quantity	5	
Unit cost	5.31	
Cost	26.55	<u>C</u>
Gain/loss	-26.55	-100.00%
Value	0.00	

Short-term lot acquired 01/19/2024

Account	...2354	
Quantity	6	
Unit cost	8.34	
Cost	50.06	<u>C</u>
Gain/loss	-50.06	-100.00%
Value	0.00	

Short-term lot acquired 01/16/2024

Account	...2354	
Quantity	10	
Unit cost	7.10	
Cost	71.00	<u>C</u>
Gain/loss	-71.00	-100.00%
Value	0.00	

Long-term lot acquired 12/08/2023

Account	...2354	
Quantity	2	
Unit cost	7.50	

Cost	15.00	<u>C</u>
Gain/loss	-15.00	-100.00%
Value	0.00	

Long-term lot acquired 12/04/2023

Account	...2354	
Quantity	1	
Unit cost	10.50	
Cost	10.50	<u>C</u>
Gain/loss	-10.50	-100.00%
Value	0.00	

Long-term lot acquired 11/22/2023

Account	...2354	
Quantity	1	
Unit cost	7.77	
Cost	7.77	<u>C</u>
Gain/loss	-7.77	-100.00%
Value	0.00	

Long-term lot acquired 11/22/2023

Account	...2354	
Quantity	2	
Unit cost	10.00	
Cost	20.00	<u>C</u>
Gain/loss	-20.00	-100.00%
Value	0.00	

Long-term lot acquired 11/07/2023

Account	...2354	
Quantity	4	
Unit cost	12.21	
Cost	48.83	<u>C</u>
Gain/loss	-48.83	-100.00%
Value	0.00	

Long-term lot acquired 11/01/2023

Account	...2354	
Quantity	2	
Unit cost	11.20	

Cost	22.40	C
Gain/loss	-22.40	-100.00%
Value	0.00	

Long-term lot acquired 10/05/2023

Account	...2354	
Quantity	3	
Unit cost	26.38	
Cost	79.14	C
Gain/loss	-79.14	-100.00%
Value	0.00	

Long-term lot acquired 10/05/2023

Account	...2354	
Quantity	4	
Unit cost	22.91	
Cost	91.65	C
Gain/loss	-91.65	-100.00%
Value	0.00	

Long-term lot acquired 10/03/2023

Account	...2354	
Quantity	3	
Unit cost	27.80	
Cost	83.41	C
Gain/loss	-83.41	-100.00%
Value	0.00	

Long-term lot acquired 09/18/2023

Account	...2354	
Quantity	2	
Unit cost	20.78	
Cost	41.56	C
Gain/loss	-41.56	-100.00%
Value	0.00	

Long-term lot acquired 09/15/2023

Account	...2354	
Quantity	53	
Unit cost	54.21	

Cost	2,873.24	<u>C</u>
Gain/loss	-2,873.24	-100.00%
Value	0.00	

Long-term lot acquired 09/12/2023

Account	...2354	
Quantity	1	
Unit cost	21.45	
Cost	21.45	<u>C</u>
Gain/loss	-21.45	-100.00%
Value	0.00	

Long-term lot acquired 08/17/2023

Account	...2354	
Quantity	1	
Unit cost	21.95	
Cost	21.95	<u>C</u>
Gain/loss	-21.95	-100.00%
Value	0.00	

Long-term lot acquired 08/16/2023

Account	...2354	
Quantity	1	
Unit cost	33.57	
Cost	33.57	<u>C</u>
Gain/loss	-33.57	-100.00%
Value	0.00	

Long-term lot acquired 08/02/2023

Account	...2354	
Quantity	6	
Unit cost	26.62	
Cost	159.71	<u>C</u>
Gain/loss	-159.71	-100.00%
Value	0.00	

Long-term lot acquired 07/20/2023

Account	...2354	
Quantity	1	
Unit cost	21.50	

Cost	21.50	C
Gain/loss	-21.50	-100.00%
Value	0.00	

Long-term lot acquired 07/20/2023

Account	...2354	
Quantity	2	
Unit cost	22.96	
Cost	45.92	C
Gain/loss	-45.92	-100.00%
Value	0.00	

Long-term lot acquired 07/17/2023

Account	...2354	
Quantity	5	
Unit cost	18.75	
Cost	93.75	C
Gain/loss	-93.75	-100.00%
Value	0.00	

Long-term lot acquired 05/31/2023

Account	...2354	
Quantity	1	
Unit cost	23.00	
Cost	23.00	C
Gain/loss	-23.00	-100.00%
Value	0.00	

Long-term lot acquired 05/01/2023

Account	...2354	
Quantity	1	
Unit cost	18.69	
Cost	18.69	C
Gain/loss	-18.69	-100.00%
Value	0.00	

Long-term lot acquired 03/23/2023

Account	...2354	
Quantity	2	
Unit cost	55.20	

Cost	110.40	C
Gain/loss	-110.40	-100.00%
Value	0.00	

Long-term lot acquired 03/10/2023

Account	...2354	
Quantity	1	
Unit cost	54.00	
Cost	54.00	C
Gain/loss	-54.00	-100.00%
Value	0.00	

Long-term lot acquired 04/14/2022

Account	...2354	
Quantity	1	
Unit cost	149.99	
Cost	149.99	C
Gain/loss	-149.99	-100.00%
Value	0.00	

Long-term lot acquired 04/14/2022

Account	...2354	
Quantity	1	
Unit cost	293.96	
Cost	293.96	C
Gain/loss	-293.96	-100.00%
Value	0.00	

Long-term lot acquired 03/14/2022

Account	...2354	
Quantity	1	
Unit cost	558.28	
Cost	558.28	W.C
Gain/loss	-558.28	-100.00%
Value	0.00	

Long-term lot acquired 03/14/2022

Account	...2354	
Quantity	15	
Unit cost	178.72	

Cost	2,680.79	WC
Gain/loss	-2,680.79	-100.00%
Value	0.00	

Long-term lot acquired 03/11/2022

Account	...2354	
Quantity	1	
Unit cost	197.30	
Cost	197.30	WC
Gain/loss	-197.30	-100.00%
Value	0.00	

Long-term lot acquired 03/04/2022

Account	...2354	
Quantity	1	
Unit cost	241.68	
Cost	241.68	WC
Gain/loss	-241.68	-100.00%
Value	0.00	

Long-term lot acquired 03/02/2022

Account	...2354	
Quantity	8	
Unit cost	326.55	
Cost	2,612.36	WC
Gain/loss	-2,612.36	-100.00%
Value	0.00	

Long-term lot acquired 01/21/2022

Account	...2354	
Quantity	1	
Unit cost	175.00	
Cost	175.00	LC
Gain/loss	-175.00	-100.00%
Value	0.00	

Long-term lot acquired 01/20/2022

Account	...2354	
Quantity	1	
Unit cost	202.00	

Cost	202.00	£
Gain/loss	-202.00	-100.00%
Value	0.00	
